



21-Jul-17

Actualizado:

PRHTA PROJECTS- FEDERAL FUNDS - ACTIVE

Project Number / Federal Number	PRHTA Projects- Federal Funds	Certification Number	Certification Date	Total Certifications	Accumulated Retainage	Expenses Incurred Waiting for Reimbursement	Total	Contract Date	Substantially Complete Date	Termination Date	%Complete	Remarks
AC-005374 / LY-53(6)	AC-005374, Yabucoa		Work Performed Pending to certificate	\$ 166,930.66	\$ 156,819.89		\$ 323,750.55	11-Jan-16		31-Jul-17	73.25%	
AC-010270 / MP-102(18)	AC-010270, San Germán- Cabo Rojo	13	10-Jun-17 Work Performed Pending to certificate	\$ 212,803.91	\$ 81,154.39	\$ 20,921.84	\$ 326,405.14	9-May-16		20-Jul-17	86.14%	
AC-802271 / MP-14(29)	AC-802271, Cayey	12	7-Jul-17 Work Performed Pending to certificate	\$ 142,632.10	\$ 51,832.19		\$ 264,045.92	17-Jun-16		24-Oct-17	26.73%	
AC-800400 / ER-31(23)	AC-800400, Naguabo	2	20-Apr-17	\$ 31,211.90	\$ 1,572.60		\$ 37,154.50	30-Dec-16		10-Dec-17	2.67%	
		3	20-May-17	\$ 4,370.00								
				\$ 639,055.20	\$ 291,379.07	\$ 20,921.84	\$ 951,356.11					

Total of Certifications and Retainages: \$ 930,434.27

Total \$ 951,356.11

EXHIBIT

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